
State Shared Revenues (2005 FYE)

VENDOR NAME: Waynesboro

RECORD # 1900

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$591.57
	4/20/2005	\$500.85
Total for Beer Tax		\$1,092.42

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$420.53
	8/20/2004	\$417.97
	9/20/2004	\$417.97
	10/20/2004	\$417.97
	11/20/2004	\$417.97
	12/20/2004	\$417.96
	1/20/2005	\$417.96
	2/20/2005	\$417.96
	3/20/2005	\$417.96
	4/20/2005	\$417.96
	5/20/2005	\$417.96
	6/20/2005	\$417.96
Total for City Streets and Transportation System		\$5,018.13

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$43,665.19
Total for Excise Tax		\$43,665.19

State Shared Revenues (2005 FYE)

VENDOR NAME: Waynesboro

RECORD # 1900

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,086.71
7/20/2004	\$3,616.65
7/20/2004	\$585.51
8/20/2004	\$571.26
8/20/2004	\$3,740.40
8/20/2004	\$1,060.25
9/20/2004	\$1,099.16
9/20/2004	\$3,717.58
9/20/2004	\$592.22
10/20/2004	\$1,107.27
10/20/2004	\$596.59
10/20/2004	\$3,806.11
11/20/2004	\$3,560.97
11/20/2004	\$1,052.39
11/20/2004	\$567.02
12/20/2004	\$1,121.75
12/20/2004	\$604.39
12/20/2004	\$3,833.34
1/20/2005	\$3,548.92
1/20/2005	\$557.86
1/20/2005	\$1,035.39
2/20/2005	\$3,580.72
2/20/2005	\$575.54
2/20/2005	\$1,068.21
3/20/2005	\$578.32

State Shared Revenues (2005 FYE)

VENDOR NAME: Waynesboro

RECORD # 1900

3/20/2005	\$1,073.37
3/20/2005	\$3,659.72
4/20/2005	\$446.55
4/20/2005	\$2,796.27
4/20/2005	\$828.80
5/20/2005	\$3,855.21
5/20/2005	\$585.37
5/20/2005	\$1,086.44
6/20/2005	\$3,646.07
6/20/2005	\$592.94
6/20/2005	\$1,100.51

Total for Gasoline and Motor Fuel Tax

\$62,935.78

Income Tax

DATE

AMOUNT

7/30/2004	\$9,572.54
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Total for Income Tax

\$9,572.54

State Shared Revenues (2005 FYE)

VENDOR NAME: Waynesboro

RECORD # 1900

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$11,019.85
	8/20/2004	\$11,266.68
	9/20/2004	\$11,060.55
	10/20/2004	\$10,909.81
	11/20/2004	\$11,069.23
	12/20/2004	\$10,894.67
	1/20/2005	\$10,675.24
	2/20/2005	\$13,803.89
	3/20/2005	\$10,003.43
	4/20/2005	\$10,489.91
	5/20/2005	\$11,554.05
	6/20/2005	\$11,397.99
Total for Sales Tax		\$134,145.30

State Shared Revenues (2005 FYE)

VENDOR NAME: Waynesboro

RECORD # 1900

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$26.10
8/4/2004	\$25.59
9/7/2004	\$32.98
10/6/2004	\$21.40
11/3/2004	\$37.22
12/3/2004	\$36.25
1/6/2005	\$31.91
2/3/2005	\$31.07
3/7/2005	\$22.11
4/7/2005	\$24.14
5/5/2005	\$43.40
6/7/2005	\$33.25
Total for Telecommunications Sales Tax	\$365.42

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,944.64
1/20/2005	\$3,944.64
4/20/2005	\$3,944.64
6/20/2005	\$3,944.64
Total for TVA - In Lieu of Tax	\$15,778.56
